

**EXHIBIT D**

## Customer Claim Form

### File a Proof of Claim

To file a proof of claim electronically, please enter the creditor's name and an email address (where filing confirmation will be sent) in the fields below.

Creditor Name

Blooming Triumph International Limited

Email Address

[vs.chernyy@chiron.management](mailto:vs.chernyy@chiron.management)

### EPOC Agreement

The information requested on the proof of claim form is being collected for the purposes of facilitating a voluntary petition for relief under the Bankruptcy Code and processing any claim you may have against the Debtors.

**YOUR PROOF OF CLAIM FORM MUST NOT CONTAIN ANY OF THE FOLLOWING:** (i) medical records, (ii) complete social security numbers or tax identification numbers, (iii) a complete birth date, (iv) the name of a minor or (v) a financial account number. The information requested on the proof of claim form is being collected for the purposes of facilitating a debtor's voluntary petition for relief under the U.S. Bankruptcy Code and processing any claim you may have against such debtor. When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services to avoid the disclosure of confidential health care information.

**SOME OR ALL OF THE INFORMATION YOU PROVIDE ON THE PROOF OF CLAIM FORM WILL BE PUBLICLY DISPLAYED AND/OR ACCESSIBLE ON THE DEBTOR'S CASE WEBSITE HOSTED BY KROLL RESTRUCTURING ADMINISTRATION (FORMERLY KNOWN AS PRIME CLERK) PURSUANT TO APPLICABLE LAW AND/OR COURT ORDER.** Additionally, such information may be shared with certain third parties affiliated with this matter in furtherance of the bankruptcy case and process. Although you may have certain rights relating to the information provided on the proof of claim form under certain laws, applicable law or court order may prohibit the amendment or erasure of such information once it is submitted, including information displayed and/or accessible at the case website.

**PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM.**

**ALL DOCUMENTS SUBMITTED, INCLUDING ANY MEDICAL RECORDS, WILL BE MADE PUBLICLY AVAILABLE ON THE DEBTOR'S CASE WEBSITE AND/OR THE BANKRUPTCY COURT'S CLAIMS REGISTER.**

The information you provide on the proof of claim form will be retained by or on behalf of the Bankruptcy Court, the debtor and Kroll Restructuring Administration for as long as necessary for the purposes described above, as needed to resolve disputes or protect legal rights as they relate to such claim, or as otherwise required by law. Some or all of the information you provide on the proof of claim form will be displayed and/or accessible on the debtor's case website hosted by Kroll Restructuring Administration pursuant to applicable law and/or court order. Additionally, such information may be shared with certain third parties affiliated with this matter in furtherance of the bankruptcy case and process. Although you may have certain rights relating to the information provided on the proof of claim form under certain laws, applicable law or court order may prohibit the amendment or erasure of such information once it is submitted, including information displayed and/or accessible at the case website.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Kroll Restructuring Administration and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Kroll Restructuring Administration and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Kroll Restructuring Administration or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Kroll Restructuring Administration and the Clerk of the Court are authorized but not obligated, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.

#### Submission of Claim Data

By using this Site and loading any information to the Site, you agree to release us from any claim or liability with respect to the public display of personal or private information, including but not limited to the types of information listed above.

Claims and creditor information ("Claim Data") must be submitted by a human being and not a script, program, or other method that may be construed as a "bot." Claim Data must be submitted by the creditor or someone authorized to submit such Claim Data on behalf of the creditor. Claim Data must be correct to the best of the creditor's/submitter's knowledge. Filing Claim Data on this Site grants no guarantee of payment.

You represent and warrant that Claim Data submitted by you:

- shall be true, accurate, and complete;
- shall not contain any personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) or other sensitive or potentially embarrassing information, including health care information;
- shall not violate the rights of any third party, including, but not limited to, other proprietary and/or intellectual property rights, or rights of publicity or privacy; shall not violate any law; shall not contain any viruses, Trojan horses, worms, time bombs, bots, or other computer programming routines that are intended to damage, interfere with, or expropriate any system or information; and
- shall not create liability for us or interfere with the operation of the Site.

All information, including information relating to your Claim Data, that is filed electronically, including through this Site, is subject to the same conditions and restrictions as paper based proofs of claim filed with a Bankruptcy Court and are subject to court orders, rules, procedures and applicable law relating to the bankruptcy case in which Claims Data are filed.

#### Not Legal Advice

WE CANNOT PROVIDE ANY LEGAL ADVICE REGARDING CLAIM DATA OR ON ANY OTHER TOPIC. IF YOU REQUIRE ADVICE REGARDING YOUR RIGHTS OR ANY BANKRUPTCY CASE YOU MAY WISH TO SEEK LEGAL COUNSEL FROM A LICENSED ATTORNEY. USERS OF THIS SITE SHOULD NOT TAKE OR REFRAIN FROM TAKING ANY ACTION BASED UPON CONTENT INCLUDED IN THE SITE. KROLL RESTRUCTURING ADMINISTRATION IS NOT IN THE BUSINESS OF PROVIDING PROFESSIONAL OR LEGAL ADVICE AND INFORMATION CONTAINED ON THIS SITE SHOULD NOT BE RELIED ON AS A SUBSTITUTE FOR FINANCIAL, LEGAL OR OTHER PROFESSIONAL ADVICE. ANY RELIANCE ON THE INFORMATION CONTAINED ON THIS SITE IS SOLELY AT YOUR RISK.

#### Electronic Signatures

When you submit Claim Data or other information to us, you may be asked to electronically "sign" a form that will set forth certain terms and conditions related to such submission. You hereby agree that your electronic signature in respect of any such submission complies with the U.S. federal E-SIGN Act of 2000, and accordingly shall have the same legal effect as your original signature.

For our Terms of Use please click [Terms of Use](#).

#### Filing Fraudulent Claims

FILING A FRAUDULENT CLAIM IS PUNISHABLE BY A FINE UP TO \$500,000 AND/OR IMPRISONMENT FOR UP TO 5 YEARS (18 U.S.C. 152, 157, AND 3571).

**BY SELECTING "I AGREE", YOU CONSENT TO ALL INFORMATION SUBMITTED BEING PUBLICLY DISPLAYED AND/OR ACCESSIBLE ON THE CASE WEBSITE AND THE BANKRUPTCY COURT'S CLAIMS REGISTER.**

**By selecting I agree below, I confirm that I have read, understand and agree to be bound by the foregoing as well as the Terms of Use.**

- ☒ I Agree  
☐ Reject

## Instructions

### Claim Information

#### 1. Who is the current Creditor?

Name of the current creditor (the person or entity to be paid for this claim)

Is the current Creditor an Individual?

- ☒ No  
☐ Yes

## Creditor Name

Blooming Triumph International Limited

## Other names the creditor used with the debtor (if any)

## Do you know the creditor's FTX customer main account number?

- ☐ No  
☒ Yes

## FTX customer main account number:

4489603

## Do you know the creditor's FTX customer email address that was used at sign up?

- ☐ No  
☒ Yes

## FTX customer email address used at account sign up:

[bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro)**2. Has this claim been acquired from someone else?**

- ☐ No  
☒ Yes

## Name

Bequant Prime Limited

**3. Where should notices and payments to the creditor be sent?**

[Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)]

## Name:

Blooming Triumph International Limited

## Address 1 (Street address, "Care of:", or "Attention To:"):

3rd floor, J&amp;C building

## Address 2:

## Address 3:

## Address 4:

## City:

Road Town

## State or Province (use 2-letter abbreviation if US or Canada):

## Zip Code | Postal Code:

VG1110

**Is the creditor address outside of the US?**

- ☐ No  
☒ Yes

Country (if outside of the US):

British Virgin Islands

Contact phone:

+852 9130 3153

Contact email:

[jake.cormack@chiron.xyz](mailto:jake.cormack@chiron.xyz)

Should payments go to a different address?

- ☒ No  
☐ Yes

**Would you like to add any additional addresses for receiving notices about this proof of claim?**

- ☒ No  
☐ Yes

**4. Does this claim amend one already filed?**

- ☒ No  
☐ Yes

**5. Do you know if anyone else has filed a proof of claim for this claim?**

- ☐ No  
☒ Yes

Who made the earlier filing?

Bequant Prime Limited - 3265-70-WJZWV-791001953.

## Additional Claim Information

**Provide Information About the Customer Claim as of the Date the Case was Filed (as of November 11, 2022). Please identify the FTX Exchange with respect to where the below cryptocurrency and fiat in Question 7 is held. If you have accounts at more than one FTX Exchange, please file one proof of claim per FTX Exchange. Each such Customer Entitlement Claim pursuant to Question 7 below shall be deemed to have been filed as an identical Customer Entitlement Claim in the same amount against all other Debtors. Accordingly, you do not need to file separate proofs of claim against each Debtor for your Customer Entitlement Claim (Question 7). Please see Question 8 for additional instructions for asserting claims related to Other Activity.**

- ☒ FTX Trading Ltd. (d/b/a "FTX") (Case No. 22-11068)  
☐ FTX EU Ltd. (f/k/a K-DNA Financial Services Ltd. d/b/a "FTX EU") (Case No. 22-11166)  
☐ FTX Japan K.K. (aka "FTX Japan") (Case No. 22-11102)  
☐ Quoine Pte Ltd (d/b/a Liquid Global) (Case No. 22-11161)  
☐ West Realm Shires Services Inc. (d/b/a "FTX US") (Case No. 22-11071)

**6. Did you participate in the FTX Earn program (available via Blockfolio app) as of November 11, 2022?**

- ☒ No  
☐ Yes

**7. List the quantity of each type of cryptocurrency ("Crypto") or fiat currency ("Fiat") held in your account(s) as of November 11, 2022. List any Non-Fungible Tokens ("NFTs") held in your account (s) along with the unique identification code.**

- Note that the "USD Rate" is the ratio of the Local Currency to U.S. Dollars.
- If your Crypto or Fiat were part of the peer-to-peer ("P2P") margin lending program, please populate the Loaned Quantity column.

**Fiat****ASSERTED QUANTITY FIAT**

<b>Fiat (Ticker / Abbreviation)</b>	<b>USD Rate</b>	<b>Total Asserted Quantity of Fiat (Local Currency)</b>	<b>Total Asserted Quantity of Fiat (Converted to USD)</b>
US Dollar(USD) USD/USD = 1.00000	1.000000 000		
Argentinian Peso (ARS) ARS/USD = 0.006236	0.006236 000		
Australian Dollar (AUD) AUD/USD = 0.661900	0.661900 000		
Brazilian Real (BRL) BRL/USD = 0.187100	0.187100 000		
British Pound Sterling (GBP) GBP/ USD = 1.169200	1.169200 000		
Canadian Dollar (CAD) CAD/USD = 0.750600	0.750600 000		
Euro (EUR) EUR/USD = 1.021000	1.021000 000		
Ghanaian cedi (GHS) GHS/USD = 0.069324	0.069324 000		
Hong Kong Dollar (HKD) HKD/USD = 0.127500	0.127500 000		
Japanese Yen (JPY) JPY/USD = 0.007093	0.007093 000		
Mexican Peso (MXN) MXN/USD = 0.051767	0.051767 000		
Singapore Dollar (SGD) SGD/USD = 0.723500	0.723500 000		
Swiss Franc (CHF) CHF/USD = 1.038000	1.038000 000		
Turkish Lira (TRY) TRY/USD = 0.054091	0.054091 000		
South African rand (ZAR) ZAR/USD = 0.057580	0.057580 000		
Vietnamese dong (VND) VND/USD = 0.000040	0.000040 000		
West African CFA franc (XOF) VXOF/USD = 0.001531	0.001531 000		

Do you want to add any other fiat not previously listed?

- ☒ Yes  
☐ No

Other Fiat not previously listed (please specify)	Please provide the Other Fiat Quantity here.
See supporting documentation (its last pages) - please note that this form does not have enough lines to fill in our balances; we followed the same approach in relation to our another fillings (3265-70-ZJMPV-133250138 and 3265-70-CTFYZ-634957795).	
For the avoidance of doubt, (i) the balances we attach concern solely our funds on Bequant Master Account at FTX (including on its sub-accounts), (ii) Bequant agrees with those balances and want the Debtors treat us as a true creditor in relation to such funds (please see supporting documentation, p. 23-27).	

## Loaned Fiat

### LOANED QUANTITY FIAT

Fiat (Ticker / Abbreviation)	USD Rate	Loaned Quantity of Fiat (Local Currency)	Total Loaned Quantity of Fiat (Converted to USD)
US Dollar (USD) USD/USD = 1.00000	1.000000000		
Argentinian Peso (ARS) ARS/USD = 0.006236	0.006236000		
Australian Dollar (AUD) AUD/USD = 0.661900	0.661900000		
Brazilian Real (BRL) BRL/USD = 0.187100	0.187100000		
British Pound Sterling (GBP) GBP/USD = 1.169200	1.169200000		
Canadian Dollar (CAD) CAD/USD = 0.750600	0.750600000		
Euro (EUR) EUR/USD = 1.021000	1.021000000		
Ghanaian cedi (GHS) GHS/USD = 0.069324	0.069324000		
Hong Kong Dollar (HKD) HKD/USD = 0.127500	0.127500000		
Japanese Yen (JPY) JPY/USD = 0.007093	0.007093000		
Mexican Peso (MXN) MXN/USD = 0.051767	0.051767000		
Singapore Dollar (SGD) SGD/USD = 0.723500	0.723500000		
Swiss Franc (CHF) CHF/USD = 1.038000	1.038000000		
Turkish Lira (TRY) TRY/USD = 0.054091	0.054091000		
South African rand (ZAR) ZAR/USD = 0.057580	0.057580000		
Vietnamese dong (VND) VND/USD = 0.000040	0.000040000		

West African CFA franc (XOF) VXOF/USD = 0.001531	0.001531000		
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Do you want to add any other fiat not previously listed?

- ☐ Yes  
☐ No

## Asserted Crypto

### Asserted Crypto Tokens

Crypto (Ticker / Abbreviation)	Asserted Quantity of Crypto
3X Long Bitcoin Token (BULL)	
3X Long Cardano Token (ADABULL)	
3X Long Dogecoin Token (DOGEBULL)	
3X Long Ethereum Token (ETHBULL)	
3X Long XRP Token (XRPBULL)	
Aave (AAVE)	
Akropolis (AKRO)	
ApeCoin (APE)	
ATLAS (ATLAS)	
Atom (ATOM)	
Aurory (AURY)	
Avalanche (AVAX)	
BaoToken (BAO)	
Basic Attention Token (BAT)	
Binance Coin (BNB)	
Bitcoin (BTC)	
Bitcoin Cash (BCH)	
Brazilian Digital Token (BRZ)	
Celsius Token (CEL)	
ChainLink Token (LINK)	
Chiliz (CHZ)	
Compound USDT (CUSDT)	
Cope (COPE)	
<a href="https://crypto.com">Crypto.com</a> Coin (CRO)	



Decentraland (MANA)	
Dent (DENT)	
Dogecoin (DOGE)	
Ethereum (ETH)	
EthereumPoW (ETHW)	
Fantom (FTM)	
FTX Token (FTT)	
Gala (GALA)	
Immutable X Token (IMX)	
Kin (KIN)	
Litecoin (LTC)	
Luna 2.0 (LUNA2)	
Luna Classic (LUNC)	
Matic (MATIC)	
POLIS (POLIS)	
Polkadot (DOT)	
Raydium (RAY)	
Reserve Rights (RSR)	
Serum (SRM)	
Shiba Inu (SHIB)	
Solana (SOL)	
Spell Token (SPELL)	
Step Finance (STEP)	
SushiSwap (SUSHI)	
Swipe (SXP)	
Terra Classic USD (Wormhole) (USTC)	
The Graph (GRT)	
The Sandbox (SAND)	
Thorchain (RUNE)	
TON Coin (TONCOIN)	
TRON (TRX)	

Uniswap Protocol Token (UNI)	
UpBots (UBXT)	
USD Coin (USDC)	
USD Tether (USDT)	
XRP (XRP)	

Do you want to add any coin not previously listed?

- ☒ Yes  
☐ No

Other Crypto not previously listed (please specify)	Please provide the Asserted Quantity of Crypto here.
See supporting documentation (its last pages) - please note that this form does not have enough lines to fill in our balances; we followed the same approach in relation to our another fillings (3265-70-ZJMPV-133250138 and 3265-70-CTFYZ-634957795).	
For the avoidance of doubt, (i) the balances we attach concern solely our funds on Bequant Master Account at FTX (including on its sub-accounts), (ii) Bequant agrees with those balances and want the Debtors treat us as a true creditor in relation to such funds (please see supporting documentation, p. 23-27).	

## Loaned Crypto

### Loaned Quantity of Crypto

Crypto (Ticker / Abbreviation)	Loaned Quantity of Crypto
3X Long Bitcoin Token (BULL)	
3X Long Cardano Token (ADABULL)	
3X Long Dogecoin Token (DOGEBULL)	
3X Long Ethereum Token (ETHBULL)	
3X Long XRP Token (XRPBULL)	
Aave (AAVE)	
Akropolis (AKRO)	
ApeCoin (APE)	
ATLAS (ATLAS)	
Atom (ATOM)	
Aurory (AURY)	
Avalanche (AVAX)	

BaoToken (BAO)	
Basic Attention Token (BAT)	
Binance Coin (BNB)	
Bitcoin (BTC)	
Bitcoin Cash (BCH)	
Brazilian Digital Token (BRZ)	
Celsius Token (CEL)	
ChainLink Token (LINK)	
Chiliz (CHZ)	
Compound USDT (CUSDT)	
Cope (COPE)	
<a href="https://crypto-loan.com">crypto-loan.com</a> Coin (CRO)	
Decentraland (MANA)	
Dent (DENT)	
Dogecoin (DOGE)	
Ethereum (ETH)	
EthereumPoW (ETHW)	
Fantom (FTM)	
FTX Token (FTT)	
Gala (GALA)	
Immutable X Token (IMX)	
Kin (KIN)	
Litecoin (LTC)	
Luna 2.0 (LUNA2)	
Luna Classic (LUNC)	
Matic (MATIC)	
POLIS (POLIS)	
Polkadot (DOT)	
Raydium (RAY)	
Reserve Rights (RSR)	
Serum (SRM)	

Shiba Inu (SHIB)	
Solana (SOL)	
Spell Token (SPELL)	
Step Finance (STEP)	
SushiSwap (SUSHI)	
Swipe (SXP)	
Terra Classic USD (Wormhole) (USTC)	
The Graph (GRT)	
The Sandbox (SAND)	
Thorchain (RUNE)	
TON Coin (TONCOIN)	
TRON (TRX)	
Uniswap Protocol Token (UNI)	
UpBots (UBXT)	
USD Coin (USDC)	
USD Tether (USDT)	
XRP (XRP)	

Do you want to add any coin not previously listed?

- ☐ Yes  
☐ No

## Staked Crypto

### Staked Crypto

Crypto (Ticker / Abbreviation)	Staked Quantity of Crypto
3X Long Bitcoin Token (BULL)	
3X Long Cardano Token (ADABULL)	
3X Long Dogecoin Token (DOGEBULL)	
3X Long Ethereum Token (ETHBULL)	
3X Long XRP Token (XRPBULL)	
Aave (AAVE)	
Akropolis (AKRO)	
ApeCoin (APE)	

ATLAS (ATLAS)	
Atom (ATOM)	
Aurory (AURY)	
Avalanche (AVAX)	
BaoToken (BAO)	
Basic Attention Token (BAT)	
Binance Coin (BNB)	
Bitcoin (BTC)	
Bitcoin Cash (BCH)	
Brazilian Digital Token (BRZ)	
Celsius Token (CEL)	
ChainLink Token (LINK)	
Chiliz (CHZ)	
Compound USDT (CUSDT)	
Cope (COPE)	
<a href="https://crypto-stak.com">crypto-stak.com</a> Coin (CRO)	
Decentraland (MANA)	
Dent (DENT)	
Dogecoin (DOGE)	
Ethereum (ETH)	
EthereumPoW (ETHW)	
Fantom (FTM)	
FTX Token (FTT)	
Gala (GALA)	
Immutable X Token (IMX)	
Kin (KIN)	
Litecoin (LTC)	
Luna 2.0 (LUNA2)	
Luna Classic (LUNC)	
Matic (MATIC)	
POLIS (POLIS)	

Polkadot (DOT)	
Raydium (RAY)	
Reserve Rights (RSR)	
Serum (SRM)	
Shiba Inu (SHIB)	
Solana (SOL)	
Spell Token (SPELL)	
Step Finance (STEP)	
SushiSwap (SUSHI)	
Swipe (SXP)	
Terra Classic USD (Wormhole) (USTC)	
The Graph (GRT)	
The Sandbox (SAND)	
Thorchain (RUNE)	
TON Coin (TONCOIN)	
TRON (TRX)	
Uniswap Protocol Token (UNI)	
UpBots (UBXT)	
USD Coin (USDC)	
USD Tether (USDT)	
XRP (XRP)	

Do you want to add any coin not previously listed?

- ☐ Yes  
☐ No

## NFTs

### NFTs (non-fungible tokens)

NFT Description	NFT Identifier	Quantity of NFT		

**8. Do you have Customer Claims related to any Other Activity on the FTX Exchanges? Other Activity would not include quantities of crypto, fiat or NFTs listed in Box 7 above.**

- ☒ No  
☐ Yes

## E-Sign

**The person completing this proof of claim must sign and date it. FRBP 9011(b).**

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

**A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.**

Check the appropriate box:

- ☒ I am the creditor.  
☐ I am the creditor's attorney or authorized agent.  
☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.  
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date (Calculated in UTC)

09/29/2023

**Name of the person who is completing and signing this claim:**

First Name/Middle Name/Last Name:

Jake Cormack

E-Signature:

Jake Cormack

I certify that I have completed my Proof of Claim form on the Kroll Restructuring Administration Portal. I hereby agree that my electronic signature herein complies with the ESIGN Act, and accordingly shall have the same legal effect as my original signature.

☒ I agree

Title/Company:

Director of Blooming Triumph International Limited

Address 1:

3rd floor, J&C building

Address 2:

City:

Road Town

State or Province (use 2-letter abbreviation if US or Canada):

Zip Code | Postal Code:

VG1110

Is this address outside of the US?

- ☐ No  
☒ Yes

Country (if outside of the US):

British Virgin Islands

Contact phone:

+852 9130 3153

Contact email:


[jake.cormack@chiron.xyz](mailto:jake.cormack@chiron.xyz)

## Attachments

**Attach Support Documentation (limited to a single PDF attachment that is less than 5 megabytes in size):**

- ☒ I have supporting documentation  
☐ I do not have supporting documentation

**Attach a single PDF attachment that is less than 5 megabytes in size**

 Final Bequant (FTX claims).pdf

1 MB

### File Name

Final Bequant (FTX claims).pdf

## Submission Information

When you press "Submit" you will receive an email from "noreply.efiling@ra.kroll.com." Please add this email to your allowed senders list. This email will have a PDF copy of your claim filing (with your supporting documents as a separate attachment), as well as an identification number confirming receipt of your claim ("Confirmation ID").

## Confirmation of Submission

**Your Form has been successfully submitted...**

DOCUMENT ID

2d4af453315925c050a188e51716086129339b89

Submitted Date Time

2023-09-29T08:58:56.252Z

Status

Submitted

CONFIRMATION ID

3265-70-TXUWQ-932547217



Addendum In Support of Proof of Claim of Blooming Triumph International Limited

The claims currently held by Blooming Triumph International Limited (“Blooming”) were initially claims held by Bequant Prime Limited (“Bequant”) as broker for Albus Capital SPC (“Albus”). Below sets forth a transaction history explaining how Blooming became the holder of these claims.

Transaction History

Documentation for each of the below transactions is set forth as attachments to this addendum. As explained below, Blooming is the final secondary holder of all claims held by Albus via Bequant (including those related to Bequant’s FTX accounts).

On December 5, 2022, Albus transferred and assigned certain assets to Bequant via two (2) assignment instruments. The second assignment, which is of relevance here, related to the funds Albus held via Bequant’s FTX accounts.

On December 6, 2022, Bequant transferred and assigned to CTL CA LLC (“CTL”) Albus direct claims against FTX, claims held by Albus via Bequant as well as claims of Bequant’s other clients. The intent behind this transfer to CTL was for CTL to be the secondary holder to submit all the mentioned claims, but the intent then shifted to Blooming being the final secondary holder to submit Albus direct claims against FTX and claims held by Albus via Bequant. The claims of Bequant’s other clients rested with Bequant.

On March 10, 2023, all Albus assets on Bequant accounts, including Albus’ FTX claims, were transferred to Blooming in connection with the foreclosure of Albus’ accounts.

On May 3, 2023, Bequant terminated the Bequant-CTL assignment agreement and reverted Albus direct claims against FTX, claims held by Albus via Bequant as well as claims of Bequant’s other clients back to Bequant.

On May 19, 2023, Blooming (as a successor to Albus assets) and Bequant terminated the Albus-Bequant assignments and reverted the Albus assets, including its FTX claims held via Bequant, back to Blooming, making Blooming the final holder of Albus’ claims held via Bequant.

On September 27, 2023, Bequant, for the sake of clarity, issued a letter by which it acknowledged that Blooming is a true creditor and beneficial owner with respect to its FTX claims, and that Blooming may pursue such claims against the Debtors on its own.

Reservation of Rights

Blooming reserves the right to amend or supplement this proof of claim for any reason, including, without limitation, to update the statement of the amounts due, or for any other purpose for which a proof of claim filed in this proceeding could be amended. Blooming reserves all rights accruing to it, and the filing of this proof of claim is not intended to be and shall not be construed as: (a) an election of a remedy; (b) a waiver of any past, present or future defaults or

events of default; (c) a waiver or limitation of any rights or defenses; (d) a waiver of any of Blooming's claims against FTX US, Liquid Global or any of its subsidiaries or affiliates; or (e) a waiver of any of Blooming's claims against any other parties liable to it. Blooming reserves the right to seek interest, fees, charges, collection costs and expenses, and attorneys' fees and disbursements pursuant to Section 506(b) of the Bankruptcy Code, as applicable. Blooming reserves all rights accruing to it at law, in equity, and otherwise, including, without limitation, its rights and claims against FTX US, Liquid Global, any affiliate or insider the same and all other creditors of FTX US, Liquid Global and such other parties.

## ASSIGNMENT OF CLAIM

Pursuant to this assignment (the "Assignment") dated as of December 5, 2022, Albus Capital SPC, a company incorporated in Cayman Islands with company number 353770 and its registered office at Bell Rock Group Financial Services Ltd, Centennial Towers, Suite 205C, 2454 West Bay Road, Grand Cayman, Cayman Islands, KY1- 1303 ("Assignor") hereby convey, transfer, and assign unto Bequant Prime Limited ("Assignee"), a limited liability company registered in Seychelles, all rights, title, and interest in and to Assignor's claims as set out in Appendix 1 (which equals USD **\$7,259,152.42** as of November 11<sup>th</sup> at 00UTC/8pm EST) (the "Claims") against FTX Trading Ltd., and/or any of its 101 affiliated debtors (collectively, the "Debtors"), the Debtors having each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware and being jointly administered under Case No. 22-11068. Assignor and Assignee are each a "Party" with both entities being referred to as the "Parties".

The purpose and intent of this Assignment is Assignor's transfer of the Claims to Assignee so that Assignee may use its good faith best efforts to efficiently manage the Claims and pursue the best and otherwise highest recovery on the Claims from the Debtors. If and when Assignee receives any recovery on the Claims, Assignor shall be entitled to receipt and the benefit of all such recoveries. Upon the full recovery of the Claims, or at any time upon written notice by Assignor to Assignee, this Assignment shall be terminated, and all rights, title, and interest in the Claims shall revert to Assignor. In the event Assignor desires to pursue recovery on the Claims in a manner that Assignee determines is inappropriate or not in the best interest of Assignee, Assignee may immediately terminate this Assignment upon written notice to Assignor, and all rights, title, and interest in the Claims shall revert to Assignor.

In connection with this Assignment, it is the further intention of the Parties, and Assignee expressly reserves the right, for the Assignee to seek payment from Assignor for Assignee's costs and fees, including Assignee's professional fees, incurred in connection with seeking recovery on the Claims as set forth herein provided that Assignee shall provide an estimate of costs and seek the Assignor's prior approval before seeking payment for such costs. In the event that Assignor fails to provide Assignee with advance funding requested by Assignee, or prompt payment of



Assignee's invoices in accordance with said invoice's terms, Assignee reserves all rights to immediately terminate the Assignment upon written notice by Assignee to Assignor, and all rights, title, and interest in the Claims shall revert to Assignor. Assignee expressly reserves any and all rights Assignee has against Assignor to recover its costs and fees incurred in connection with this Assignment and Assignee's pursuit of recovery on the Claims.

This Assignment shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

This Agreement and any dispute or controversy arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to the conflict of law principles thereof.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have duly executed and delivered this Assignment as of the date first above written.

<b>ASSIGNOR:</b> <b>ALBUS CAPITAL SPC</b> 	<b>ASSIGNEE:</b> <b>Bequant Prime Limited</b> 
_____ Name:                      Position:	_____ Name:                      Position: Georgy Zarya              CEO

**Appendix 1****Breakdown of the Claim**

<b>Coin</b>	<b>Amount</b>	<b>USD Amount</b>	<b>Exchange Rate</b>
1INCH	180.50	\$100.57	0.56
AAVE	926.58	\$62,933.30	67.92
AKRO	0.09	\$0.00	0.00
ALGO	638.00	\$204.16	0.32
ALPHA	1,464.00	\$135.04	0.09
APE	97.07	\$342.65	3.53
APT	4.02	\$22.54	5.60
ATOM	3,660.30	\$44,436.04	12.14
AVAX	4.65	\$65.34	14.04
BADGER	0.36	\$1.03	2.87
BAL	0.00	\$0.01	5.54
BCH	1,521.02	\$156,376.47	102.81
BNB	7.08	\$2,152.56	304.21
BOBA	462.10	\$110.90	0.24
BTC	0.24	\$4,144.82	17,416.42
CEL	16,635.84	\$10,979.65	0.66
COMP	54.18	\$2,152.15	39.72
CRO	105,592.46	\$10,559.25	0.10
CRV	0.01	\$0.01	0.69
DAI	298,778.50	\$298,778.50	1.00
DOGE	4,472.88	\$402.56	0.09
DOT	11,389.45	\$65,365.89	5.74
ENJ	2.41	\$1.09	0.45
ETH	0.22	\$287.94	1,299.52
ETHW	75.28	\$324.46	4.31
EUR	0.05	\$0.05	1.03
FIDA	0.00	\$0.00	0.25

FTM	1,242.50	\$260.92	0.21
FTT	59,227.56	\$174,721.29	2.95
GRT	2,249.99	\$147.94	0.07
KNC	790.21	\$493.14	0.62
LINK	6,986.59	\$50,373.32	7.21
LTC	212.21	\$12,806.66	60.35
LUNA2	956.17	\$1,166.53	1.22
LUNA2_LOCKED	2,231.07	\$2,721.90	1.22
LUNC	130,775,254.00	\$0.00	0.00
MANA	246.51	\$121.95	0.49
MATIC	12,764.19	\$14,423.53	1.13
MOB	729.24	\$474.00	0.65
OKB	12.12	\$232.56	19.19
OMG	478.67	\$631.85	1.32
PAXG	0.62	\$1,097.65	1,774.68
PERP	0.09	\$0.04	0.39
RAY	228.24	\$61.38	0.27
RSR	369,955.05	\$1,570.97	0.00
RUNE	252.16	\$290.49	1.15
SHIB	34,376,465.00	\$0.00	0.00
SOL	7,084.01	\$124,820.29	17.62
SPELL	0.01	\$0.00	0.00
SRM	101,794.87	\$40,717.95	0.40
SRM_LOCKED	5,477.06	\$2,190.82	0.40
STETH	0.00	\$0.00	794.29
SUSHI	73,716.69	\$91,408.69	1.24
SXP	43262.3151	\$10,382.96	0.24
TONCOIN	1790.50045	\$3,240.81	1.81
TRU	82.00001	\$2.94	0.04
TRX	50.1109488	\$2.51	0.05
UNI	42969.1589	\$272,424.47	6.34
USD	5736080.07	\$5,736,080.07	1.00
USDT	77.6472469	\$77.65	1.00

USTC	200.96001	\$4.77	0.02
WBTC	0.61495272	\$10,426.19	16,954.46
WRX	707.990425	\$109.75	0.16
XPLA	40.7701	\$20.29	0.50
YFI	5.86196161	\$45,769.20	7,807.83
Total		<b>\$7,259,152.42</b>	

**Total value:** USD **\$7,259,152.42**

**Source of Exchange rate:** <https://cointracking.info/calculator.php>



## ASSIGNMENT OF CLAIM

Pursuant to this assignment (the "Assignment") dated as of December 6, 2022, Bequant Prime Limited ("Assignor") hereby convey, transfer, and assign unto CTL CA LLC ("Assignee"), a limited liability company registered in the United States, all rights, title, and interest in and to Assignor's claims as set out in Appendix 1 (which equals USD\$ **20,766,076** as of November 11<sup>th</sup> at 00UTC/8pm EST) (the "Claims") against FTX Trading Ltd., and/or any of its 101 affiliated debtors (collectively, the "Debtors"), the Debtors having each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware and being jointly administered under Case No. 22-11068. Assignor and Assignee are each a "Party" with both entities being referred to as the "Parties".

The purpose and intent of this Assignment is Assignor's transfer of the Claims to Assignee so that Assignee may use its good faith best efforts to efficiently manage the Claims and pursue the best and otherwise highest recovery on the Claims from the Debtors. If and when Assignee receives any recovery on the Claims, Assignor shall be entitled to receipt and the benefit of all such recoveries. Upon the full recovery of the Claims, or at any time upon written notice by Assignor to Assignee, this Assignment shall be terminated, and all rights, title, and interest in the Claims shall revert to Assignor. In the event Assignor desires to pursue recovery on the Claims in a manner that Assignee determines is inappropriate or not in the best interest of Assignee, Assignee may immediately terminate this Assignment upon written notice to Assignor, and all rights, title, and interest in the Claims shall revert to Assignor.

In connection with this Assignment, it is the further intention of the Parties, and Assignee expressly reserves the right, for the Assignee to seek payment from Assignor for Assignee's costs and fees, including Assignee's professional fees, incurred in connection with seeking recovery on the Claims as set forth herein provided that Assignee shall provide an estimate of costs and seek the Assignor's prior approval before seeking payment for such costs. In the event that Assignor fails to provide Assignee with advance funding requested by Assignee, or prompt payment of Assignee's invoices in accordance with said invoice's terms, Assignee reserves all rights to immediately terminate the Assignment upon written notice by Assignee to Assignor, and all rights, title, and interest in the Claims shall revert to Assignor. Assignee expressly reserves any and all

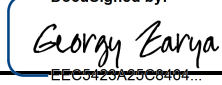
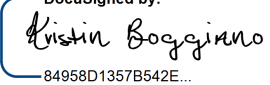
rights Assignee has against Assignor to recover its costs and fees incurred in connection with this Assignment and Assignee's pursuit of recovery on the Claims.

This Assignment shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

This Agreement and any dispute or controversy arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to the conflict of law principles thereof.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have duly executed and delivered this Assignment as of the date first above written.

<b>ASSIGNOR:</b> <b>BEQUANT PRIME LIMITED</b>  <div>DocuSigned by:  EEC5425A25C8404...</div> <hr/> <b>Name:</b> George Zarya <b>Position:</b> Director	<b>ASSIGNEE:</b> <b>CTL CA LLC</b>  <div>DocuSigned by:  84958D1357B542E...</div> <hr/> <b>Name:</b> Kristin Boggiano <b>Position:</b> Director
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**Appendix 1****Breakdown of the Claims****Claim 1:****Coin Balance****USD 3,166,221.9497****USDT 394,152.0835****Claim 2:**

<b>Coin</b>	<b>Amount</b>	<b>USD Amount</b>	<b>Exchange Rate</b>
1INCH	180.50	\$100.57	0.56
AAVE	926.58	\$62,933.30	67.92
AKRO	0.09	\$0.00	0.00
ALGO	638.00	\$204.16	0.32
ALPHA	1,464.00	\$135.04	0.09
APE	97.07	\$342.65	3.53
APT	4.02	\$22.54	5.60
ATOM	3,660.30	\$44,436.04	12.14
AVAX	4.65	\$65.34	14.04
BADGER	0.36	\$1.03	2.87
BAL	0.00	\$0.01	5.54
BCH	1,521.02	\$156,376.47	102.81
BNB	7.08	\$2,152.56	304.21
BOBA	462.10	\$110.90	0.24
BTC	0.24	\$4,144.82	17,416.42
CEL	16,635.84	\$10,979.65	0.66
COMP	54.18	\$2,152.15	39.72

CRO	105,592.46	\$10,559.25	0.10
CRV	0.01	\$0.01	0.69
DAI	298,778.50	\$298,778.50	1.00
DOGE	4,472.88	\$402.56	0.09
DOT	11,389.45	\$65,365.89	5.74
ENJ	2.41	\$1.09	0.45
ETH	0.22	\$287.94	1,299.52
ETHW	75.28	\$324.46	4.31
EUR	0.05	\$0.05	1.03
FIDA	0.00	\$0.00	0.25
FTM	1,242.50	\$260.92	0.21
FTT	59,227.56	\$174,721.29	2.95
GRT	2,249.99	\$147.94	0.07
KNC	790.21	\$493.14	0.62
LINK	6,986.59	\$50,373.32	7.21
LTC	212.21	\$12,806.66	60.35
LUNA2	956.17	\$1,166.53	1.22
LUNA2_LOCK ED	2,231.07	\$2,721.90	1.22
LUNC	130,775,254.00	\$0.00	0.00
MANA	246.51	\$121.95	0.49
MATIC	12,764.19	\$14,423.53	1.13
MOB	729.24	\$474.00	0.65
OKB	12.12	\$232.56	19.19
OMG	478.67	\$631.85	1.32
PAXG	0.62	\$1,097.65	1,774.68
PERP	0.09	\$0.04	0.39
RAY	228.24	\$61.38	0.27
RSR	369,955.05	\$1,570.97	0.00
RUNE	252.16	\$290.49	1.15
SHIB	34,376,465.00	\$0.00	0.00

SOL	7,084.01	\$124,820.29	17.62
SPELL	0.01	\$0.00	0.00
SRM	101,794.87	\$40,717.95	0.40
SRM_LOCKED	5,477.06	\$2,190.82	0.40
STETH	0.00	\$0.00	794.29
SUSHI	73,716.69	\$91,408.69	1.24
SXP	43262.3151	\$10,382.96	0.24
TONCOIN	1790.50045	\$3,240.81	1.81
TRU	82.00001	\$2.94	0.04
TRX	50.1109488	\$2.51	0.05
UNI	42969.1589	\$272,424.47	6.34
USD	5736080.07	\$5,736,080.07	1.00
USDT	77.6472469	\$77.65	1.00
USTC	200.96001	\$4.77	0.02
WBTC	0.61495272	\$10,426.19	16,954.46
WRX	707.990425	\$109.75	0.16
XPLA	40.7701	\$20.29	0.50
YFI	5.86196161	\$45,769.20	7,807.83
Total		<b>\$7,259,152.42</b>	

**Claim 3:**

Coin	Amount	USD Amount	Exchange Rate
AAVE	24.44	\$1,660.00	67.92
ALCX	2.05	\$38.74	18.88
ALGO	3,345.00	\$1,068.76	0.32
APE	60.70	\$214.29	3.53
APT	8.20	\$45.88	5.60
ATLAS	22,339.70	\$71.20	0.00
ATOM	401.71	\$4,874.73	12.14

AUDIO	1,327.45	\$221.63	0.17
BADGER	50.27	\$144.46	2.87
BAT	2,970.00	\$798.18	0.27
BCH	1,937.90	\$199,242.80	102.81
BNB	882.64	\$268,511.33	304.21
BOBA	176.89	\$42.48	0.24
BTC	2.52	\$43,975.85	17,416.42
CEL	43,914.46	\$28,773.92	0.66
CHR	3,555.34	\$426.00	0.12
CHZ	22,542.25	\$4,789.63	0.21
CITY	40.14	\$192.00	4.78
CRO	175,911.00	\$16,793.91	0.10
CRV	1,092.85	\$753.39	0.69
DAI	5,168.36	\$5,168.36	1.00
DFL	5,841.03	\$6.50	0.00
DOGE	36,996.39	\$3,324.62	0.09
DYDX	287.23	\$495.34	1.72
ENJ	1,112.59	\$495.34	0.45
ETH	110.34	\$143,394.50	1,299.52
ETHW	172.17	\$742.91	4.31
FIDA	206.03	\$51.98	0.25
FRONT	2,012.30	\$376.30	0.19
FTM	2,035.43	\$424.13	0.21
FTT	8,916.44	\$26,301.79	2.95
LINK	746.82	\$5,385.25	7.21
LTC	185.51	\$11,195.75	60.35
LUNA2	28.80	\$35.19	1.22
LUNA2_LOCK ED	67.20	\$82.13	1.22
LUNC	6,271,399.69	\$1,216.74	0.00
MATIC	8,437.34	\$9,518.48	1.13

MKR	1.04	\$881.80	844.92
MOB	10.14	\$6.56	0.65
NEAR	1,580.90	\$3,669.28	2.32
OMG	202.31	\$267.11	1.32
PERP	79.25	\$30.72	0.39
REEF	3,247.48	\$12.78	0.00
SAND	1,185.18	\$798.37	0.67
SHIB	64,590,587.00	\$659.70	0.00
SLP	4,987.29	\$13.40	0.00
SOL	179.96	\$3,170.02	17.62
SPELL	60,000.00	\$42.82	0.00
SRM	773.15	\$310.82	0.40
SRM_LOCKED	368.05	\$147.95	0.40
SUN	31,425.65	\$180.08	0.01
SUSHI	280.00	\$346.75	1.24
SXP	658.54	\$159.87	0.24
TLM	26.62	\$0.42	0.02
TOMO	817.89	\$22.56	0.03
TONCOIN	67.87	\$123.00	1.81
TRX	7,695,660.53	\$412,649.00	0.05
UNI	422.05	\$2,675.00	6.34
USD	8,506,903.12	\$8,506,903.12	1.00
USDT	76,062.33	\$76,062.33	1.00
VGX	503.37	\$220.55	0.44
XRP	394,889.98	\$154,870.00	0.39
YFI	0.19	\$1,471.03	7,807.83
Total		<b>\$9,946,549.53</b>	

**Total value: USD\$ 20,766,076**

**Source of Exchange rate:** <https://cointracking.info/calculator.php>



**Bequant Pro Limited**

([compliance@bequant.io](mailto:compliance@bequant.io))

6, Villa Gauci, Mdina Road,

Balzan BZN 9031,

Malta

(the “**Bequant**”)

**Attn:** George Zarya

(*Director*)

*via email only*

**Re: Foreclosure on Albus’ Accounts // March 10, 2023**

Dear Sir or Madam,

The present letter serves as a notification that Albus Capital SPC, a company incorporated in Cayman Islands, company number 353770, with a registered address at: 205C, Bell Rock Group Financial Services Limited, Centennial Towers, 2454 West Bay Road, Grand Cayman, KY1-1303, Cayman Islands (the “**Albus**”), pursuant to the Investment Agreement entered into between Albus and Blooming Triumph Limited, a private limited company incorporated in the British Virgin Islands, company number 2069838, with a registered address at: VG1110, 3<sup>rd</sup> Floor J&C Building, Road Town Tortola, Tortola, British Virgin Islands (the “**Blooming**”) as of November 25, 2021 (the “**Investment Agreement**”), has transferred its rights and entitlements in or with respect to all the accounts on Bequant to Blooming.

For the avoidance of doubt, the legal basis of the transfer of positions and assets is Blooming enforcing its security interest over the collateral under the Investment Agreement due to the default of Albus. The collateral includes, *inter alia*, all the open positions and assets in the Bequant account.

As follows from the preamble to the Investment Agreement and Section 2(a) thereof, Blooming loaned the Digital Assets to Albus. As stated in Section 5(a), the loan was secured by “... (i) all rights and entitlements (irrespective of the day those arose) of the Borrower in or with respect to all its accounts and respective Digital Assets held on each and every company associated with Bequant businesses (<https://bequant.pro>, <https://bequant.io>, as well as including but not limited to those held on Bequant Exchange Limited and Bequant Pro Limited) and (ii) all replacements of, substitutions for and distributions in respect of any of the foregoing, and all proceeds thereof.”

On July 29, 2022, Albus failed to comply with some of its obligations under the Investment Agreement. This breach constituted an Event of Default (as defined in Section 6(a)).

Pursuant to Section 5(b), upon the occurrence of an Event of Default, Blooming shall be entitled to the out-of-court enforcement of the relevant security interest. When foreclosing, conforming to Section 6(b), Blooming shall automatically (i.e., without obtaining Albus’ consent or complying with any other formalities) acquire all rights and entitlements in or with respect to all accounts of Albus on Bequant.

On February 14, 2023, Blooming, by referring to Bequant, enforced the charge under the Investment Agreement and as a result obtained the full title to all the assets and positions in the account of Albus on Bequant.

Considering all the above, I hereby request to deem henceforth Blooming as the rightful, immediate, and exclusive holder of the specified accounts.

Thank you for the attention to this matter.

Best regards,

**Mark Toberman,**  
*Director of Albus*

A handwritten signature in black ink, appearing to be 'Mark Toberman', with a long horizontal stroke extending to the right.

# BEQUANT

CTL CA LLC

United States

15 May 2023

Dear Sirs,


## Termination Notice

We refer to the Assignment of Claim between CTL CA LLC and Bequant Prime Limited dated 6 December 2022 for the amount of USD\$ 20,766,076 (the "Agreement").

All capitalised terms not defined in this letter shall have the same meaning as in the Agreement.

This is a notice to record the termination notice which was sent to CTL CA LLC on 3rd May 2023 whereby Bequant Prime Ltd notified CTL CA LLC of the immediate termination of the Agreement with the effect that all rights, title, and interest in the Claims reverted to Bequant Prime Limited on 3rd May 2023. Please kindly acknowledge receipt of this notice.

Yours faithfully,

DocuSigned by:  
  
EEC5423A25C8464...

George Zarya  
On behalf of Bequant Prime Ltd

## TERMINATION DEED

This termination deed (the "**Deed**") is made as of 19 May 2023 (the "**Effective Date**") by and between:

A. Blooming Triumph International Limited, a private limited company incorporated in the BVI with company number 2069838 and whose registered office is at VG1110, 3rd Floor J&C Building, Road Town Tortola, Tortola, BVI (the "**Blooming**");

and

B. Bequant Prime Limited, a private limited company incorporated in Seychelles with company number 218593 and whose registered office is at House of Francis Room 303, Ile Du Port, Mahe, Seychelles (the "**Bequant**");

collectively referred to as the "**Parties**", and each, a "**Party**".

### WHEREAS:

(1) Albus Capital SPC (the "**Albus**") and Bequant concluded the two Assignment of Claims dated 5 December 2022 for the amounts of USD\$9,946,549.53 and USD\$7,259,152.42 (together, the "**Agreements**").

(2) The Parties, by entering into this Deed, desire to terminate the Agreements.

**NOW, THEREFORE**, in consideration of the terms and conditions set forth in this Deed and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. All capitalised terms not defined in this Deed shall have the same meaning as in the Agreements.
2. It is acknowledged and agreed by Bequant that Blooming is a successor to Albus' assets (including, *inter alia*, those held within Bequant sub-accounts with FTX), including, specifically, the Claims and all rights, title and interest to those assets.
3. By this Deed, the Parties hereby agree and acknowledge that the Agreements are terminated on the Effective Date with the effect that Bequant is no longer a representative of Albus (or Blooming as its successor) in connection with the FTX bankruptcy proceedings and as such, Blooming shall be the owner of the Claims (including all related rights, title and interest).
4. The Parties hereby acknowledge and agree that no consideration of any kind is due from either Party with respect to the Agreements.
5. This Deed constitutes the entire agreement and understanding between the Parties with respect to the subject matter hereof and shall supersede all prior oral and written agreements or understandings of the Parties relating hereto.
6. If any part or provision of this Deed shall be held to be invalid or unenforceable, the other provisions of this Deed shall nonetheless remain valid. In this case, the invalid or unenforceable provision shall be replaced by a substitute provision that best reflects the intentions of the Parties without being unenforceable, and each Party shall execute all

agreements and documents required in this connection. The same shall apply in case of any gap in this Deed.

7. This Deed may be executed in one or more counterparts, each of which will be deemed to be an original, but all of which together will constitute one and the same instrument, without necessity of production of the others. An executed signature delivered via facsimile transmission or electronic signature shall be deemed as effective as an original executed signature.

8. This Deed, and any dispute, controversy, proceedings or claim of whatever nature arising out of or in any way relating to this Deed or its formation (including any non-contractual disputes or claims), shall be governed by and construed in accordance with the law of England and Wales, to the exclusion of conflicts of laws principles thereof.

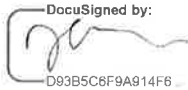
9. Each Party to this Deed irrevocably agrees that the courts of England and Wales shall have exclusive jurisdiction to hear, settle and/ or determine any dispute, controversy or claim (including any non-contractual dispute, controversy or claim) arising out of or in connection with this Deed, including any issue regarding its existence, validity, formation or termination.

*[Remainder of page intentionally left blank]*

**SIGNATURE PAGE TO THE DEED**

**ACKNOWLEDGED AND AGREED BY**

**Signed for and on behalf of Blooming:**

DocuSigned by:  
  
D93B5C6F9A914F6

By: Jake Cormack  
Title: Director

and on behalf of  
UTGL International Limited

.....  
Authorized Signature(s)

By: UTGL International Limited, Director of Rich Destiny International Limited

Witness: Carol Choi

Occupation: Associate Director

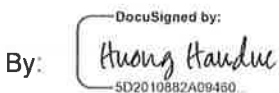
Address: 1/F., Energy Plaza, 92 Granville Road, Tsim Sha Tsui East, Kowloon, Hong Kong

**Signed for and on behalf of Bequant:**

DocuSigned by:  
  
EEC5423A25C8464

By: George Zarya

Title: Director

DocuSigned by:  
  
5D2010882A09460

By: Huong Hauduc

Occupation: Solicitor

Address: 99a Mews Street, St Katharine Docks, London, E1W 1BD, United Kingdom



## Proof of Claim Support Documentation

- Creditor: Bequant Prime Limited (registered in Seychelles), Bequant Pro Limited (registered in Malta)
- Account username: [bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro)
- FTX Internal Account ID: 4489603

Please note that Bequant Prime Limited (in relation to FTX.com accounts) and Bequant Pro Limited (in respect of Liquid.com accounts) (together, the “**Bequant**”) provides Prime Brokerage services to its clients. As such, it provides separate and segregated sub-accounts to its clients on which clients are trading via direct market access (DMA). Therefore, Bequant is the legal owner of the FTX accounts with IDs 4489603 (FTX.com) and 776843, 776845, 776847, 776848, 776849 (Liquid.com), registered under emails [bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro) (FTX.com) and [customer-account001@bequant.pro](mailto:customer-account001@bequant.pro), [customer-account002@bequant.pro](mailto:customer-account002@bequant.pro), [customer-account003@bequant.pro](mailto:customer-account003@bequant.pro), [customer-account004@bequant.pro](mailto:customer-account004@bequant.pro), [customer-account005@bequant.pro](mailto:customer-account005@bequant.pro) (Liquid.com) (the “**Accounts**”).

Bequant hereby acknowledges that the funds listed in the tables below (the “**Funds**”) belong to its client, Blooming Triumph International Limited (the “**Blooming**”), who is the actual beneficial owner fully entitled to the Funds. Bequant also hereby confirms that Blooming is the beneficial owner of some of the funds listed under Account ID 4489603 and all of the funds under the Liquid accounts (Account IDs 776843, 776845, 776847, 776848, 776849).

**In view of this, we hereby request the Debtors within FTX bankruptcy proceedings to pay all funds owed directly to Blooming, as a beneficial owner of the Funds, bypassing Bequant as Blooming’s broker. Blooming’s Funds are in the full ownership of Blooming, and Bequant agrees and acknowledges that it cannot claim and/ or has no rights and/ or any entitlements whatsoever in respect of the Funds. In the circumstances, we hereby acknowledge that Blooming is a true creditor (with respect to the Funds owned by Blooming as a beneficial owner of the Funds) and may pursue its own claims against the Debtors. Both Blooming and Bequant acknowledge and agree that Bequant will not be pursuing such claims nor be filing a Proof of Claim in respect of those Funds on behalf of Blooming.**

Hereby we also certify that Blooming kept funds under the following accounts (in addition to keeping certain funds (as indicated below) on the FTX Master Account):

- FTX.com subaccounts under Master Account ID 4489603 belonging to Blooming:
  - FTXbqac22840001 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
  - FTXbqac22840002 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
  - FTXbqac22840003 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
  - FTXbqac22840004 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))

# BEQUANT

- FTXbqac22840005 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
  - FTXbqac22840051 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
  - FTXbqac22840052 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
  - FTXbqac22840056 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
  - FTXbqac22840159 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
  - FTXbqac22840160 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
  - FTXbqac22840161 ([bequant-prime@bequant.pro](mailto:bequant-prime@bequant.pro))
- Liquid.com:
    - liqbqcust001 ([customer-account001@bequant.pro](mailto:customer-account001@bequant.pro))
    - liqbqcust002 ([customer-account002@bequant.pro](mailto:customer-account002@bequant.pro))
    - liqbqcust003 ([customer-account003@bequant.pro](mailto:customer-account003@bequant.pro))
    - liqbqcust004 ([customer-account004@bequant.pro](mailto:customer-account004@bequant.pro))
    - liqbqcust005 ([customer-account005@bequant.pro](mailto:customer-account005@bequant.pro))
    - liqbqcust006 ([customer-account006@bequant.pro](mailto:customer-account006@bequant.pro))
    - liqbqcust007 ([customer-account007@bequant.pro](mailto:customer-account007@bequant.pro))
    - liqbqcust008 ([customer-account008@bequant.pro](mailto:customer-account008@bequant.pro))

Please note that as of 11 November 2022, the Funds that belonged to Blooming were as follows:

- FTX.com

Asset	Blooming sub-accounts	Main	Total
SUN	31425,64674		31425,64674
1INCH	130,1719		130,1719
AAVE	24,44		24,44
ALCX	2,0519705		2,0519705
ALGO	3345		3345
ALICE	186,138046		186,138046
APE	60,702887		60,702887
APT	8,19808		8,19808
ATLAS	22339,69775		22339,69775
ATOM	401,706494		401,706494
AUDIO	1327,449955		1327,449955
AVAX	1013,845939		1013,845939
AXS	24,15709		24,15709
BADGER	50,272357		50,272357
BAT	2970		2970
BCH	1938,507615		1938,507615
BNB	942,9428366		942,9428366



# BEQUANT

BOBA	176,88965		176,88965
BTC	35,29	0,10	35,39
CEL	43914,4634		43914,4634
CHR	3555,343255		3555,343255
CHZ	22542,2494		22542,2494
CITY	40,13874		40,13874
CRO	175911,0045		175911,0045
CRV	1092,850125		1092,850125
DAI	5168,364698		5168,364698
DFL	5841,031		5841,031
DOGE	36996,38632		36996,38632
DYDX	287,22813		287,22813
ENJ	1112,5898		1112,5898
ETH	126,7878068		126,7878068
ETHW	149,1284956		149,1284956
FIDA	206,0252		206,0252
FRONT	2030,3351		2030,3351
FTM	2035,4265		2035,4265
FTT	7479,4372	2035	9514,4372
GALA	4169,472052		4169,472052
GALFAN	120,00997		120,00997
GRT	2615		2615
HNT	15,2718		15,2718
HUM	201,7869		201,7869
LINK	922,1556775		922,1556775
LRC	1120,158955		1120,158955
LTC	208,5108552		208,5108552
LUNA	50,98695246		50,98695246
LUNA2 LOCKED	118,9695557		118,9695557
LUNC	6271399,691		6271399,691
MANA	895,9383		895,9383
MATIC	8564,340212		8564,340212
MKR	1,04365307		1,04365307
MOB	10,135235		10,135235
NEAR	1580,9		1580,9
OMG	202,30815		202,30815
PERP	79,24971		79,24971
REEF	3247,483		3247,483

# BEQUANT

RSR	45334,0362		45334,0362
RUNE	0,50889		0,50889
SAND	1185,17814		1185,17814
SHIB	64590587		64590587
SLP	4987,28935		4987,28935
SOL	210,0230526		210,0230526
SPELL	60000		60000
SRM	772,9353437		772,9353437
SRM LOCKED	368,2616563		368,2616563
SUSHI	307,01725		307,01725
SXP	658,53697		658,53697
TLM	26,6216		26,6216
TOMO	817,89203		817,89203
TONCOIN	67,8681305		67,8681305
TRX	0,95257026	18 704 058,58	18704059,53
UNI	422,05		422,05
USD	3484097,98	900 997,00	4385094,98
USDT	76062,32801	100	76162,32801
USTC	3140,57996		3140,57996
VGX	503,3683		503,3683
WBTC	0,00036354		0,00036354
XRP	400753,9777		400753,9777
YFI	0,18840411		0,18840411

- [Liquid.com](https://www.liquid.com)

Asset	Total (for all accounts)
BTC	3,835664880
CEL	0,091000000
DRG	152540,200000000
ETH	0,001131840
ETHW	2,512857800
IDH	0,000044570
JPY	60829,652460000
LCX	951996,477200000
QASH	386124,251900000
SNX	21,986245000
USD	279,254920000

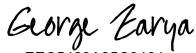
# BEQUANT

USDT	0,729407000
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Please note that Blooming is going to file a Proof of Claim of their own mirroring the above. Blooming will provide a Confirmation ID to Bequant as soon as it gets it.

Bequant acknowledges and agrees that an order of the Bankruptcy Court may be entered recognising Blooming as the sole owner and holder of the Funds.

Yours faithfully,

DocuSigned by:  
  
EEC5423A25C8464...

George Zarya

On behalf of Bequant Prime Limited and Bequant Pro Limited

27/09/2023

**Account balances (Bequant FTX claims)**

<b>Asset</b>	<b>All sub-accounts</b>	<b>Main</b>	<b>Total</b>
SUN	31,425.64673542		31,425.64673542
1INCH	130.1719		130.1719
AAVE	24.44		24.44
ALCX	2.0519705		2.0519705
ALGO	3,345		3,345
ALICE	186.138046		186.138046
APE	60.702887		60.702887
APT	8.19808		8.19808
ATLAS	22,339.69775		22,339.69775
ATOM	401.706494		401.706494
AUDIO	1,327.449955		1,327.449955
AVAX	1,013.84593862		1,013.84593862
AXS	24.15709		24.15709
BADGER	50.272357		50.272357
BAT	2,970		2,970
BCH	1,938.50761501		1,938.50761501
BNB	942.94283656		942.94283656
BOBA	176.88965		176.88965
BTC	35.29	0.1	35.39
CEL	43,914.46339988		43,914.46339988
CHR	3,555.343255		3,555.343255
CHZ	22,542.2494		22,542.2494
CITY	40.13874		40.13874
CRO	175,911.00451911		175,911.00451911
CRV	1,092.850125		1,092.850125
DAI	5,168.3646975		5,168.3646975
DFL	5,841.031		5,841.031
DOGE	36,996.38632		36,996.38632
DYDX	287.22813		287.22813
ENJ	1,112.5898		1,112.5898
ETH	126.78780684		126.78780684
ETHW	149.12849563		149.12849563
FIDA	206.0252		206.0252
FRONT	2,030.3351		2,030.3351
FTM	2,035.4265		2,035.4265
FTT	7,479.4372	2,035	9,514.4372
GALA	4,169.47205187		4,169.47205187
GALFAN	120.00997		120.00997
GRT	2,615		2,615
HNT	15.2718		15.2718

HUM	201.7869		201.7869
LINK	922.1556775		922.1556775
LRC	1,120.158955		1,120.158955
LTC	208.51085516		208.51085516
LUNA	50.98695246		50.98695246
LUNA2_LOCKED	118.96955574		118.96955574
LUNC	6,271,399.6912755		6,271,399.6912755
MANA	895.9383		895.9383
MATIC	8,564.34021245		8,564.34021245
MKR	1.04365307		1.04365307
MOB	10.135235		10.135235
NEAR	1,580.9		1,580.9
OMG	202.30815		202.30815
PERP	79.24971		79.24971
REEF	3,247.483		3,247.483
RSR	45,334.0362		45,334.0362
RUNE	0.50889		0.50889
SAND	1,185.17814		1,185.17814
SHIB	64,590,587		64,590,587
SLP	4,987.28935		4,987.28935
SOL	210.02305255		210.02305255
SPELL	60,000		60,000
SRM	772.9353437		772.9353437
SRM_LOCKED	368.2616563		368.2616563
SUSHI	307.01725		307.01725
SXP	658.53697		658.53697
TLM	26.6216		26.6216
TOMO	817.89203		817.89203
TONCOIN	67.8681305		67.8681305
TRX	0.9525703	18,704,058.58	18,704,059.5325703
UNI	422.05		422.05
USD	3,484,097.98	900,997	4,385,094.98
USDT	76,062.32801384	100	76,162.32801384
USTC	3,140.57996		3,140.57996
VGX	503.3683		503.3683
WBTC	0.00036354		0.00036354
XRP	400,753.97768485		400,753.97768485
YFI	0.18840411		0.18840411